

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 45 Sanders

#### 0802 Plains Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$897,579.93	\$359,031.96	\$538,547.97	\$89,757.99
This Month's Payment - sent to Sanders County				\$89,757.99
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$78,923.95	\$31,569.60	\$47,354.35	\$7,892.40
This Month's Payment - sent to Sanders County				\$7,892.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,023.91	\$6,409.56	\$9,614.35	\$1,602.39
This Month's Payment - sent to Sanders County				\$1,602.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,885.00	\$2,754.00	\$4,131.00	\$688.50
This Month's Payment - sent to Sanders County				\$688.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,596.64	\$2,638.64	\$3,958.00	\$659.66
This Month's Payment - sent to Sanders County				\$659.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,553.00	\$1,421.20	\$2,131.80	\$355.30
This Month's Payment - sent to Sanders County				\$355.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,247.07	\$6,498.84	\$9,748.23	\$1,624.71
This Month's Payment - sent to Sanders County				\$1,624.71

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#### 0802 Plains Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$65,078.64	\$26,031.44	\$39,047.20	\$6,507.86
This Month's Payment - sent to Sanders County				\$6,507.86
<b>District Totals:</b>				\$109,088.81

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#### 45 Sanders

#### 0803 Plains H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$576,676.71	\$230,670.68	\$346,006.03	\$57,667.67
This Month's Payment - sent to Sanders County				\$57,667.67
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,329.06	\$15,331.64	\$22,997.42	\$3,832.91
This Month's Payment - sent to Sanders County				\$3,832.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,011.35	\$2,804.56	\$4,206.79	\$701.14
This Month's Payment - sent to Sanders County				\$701.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,017.50	\$1,207.00	\$1,810.50	\$301.75
This Month's Payment - sent to Sanders County				\$301.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,891.12	\$1,156.44	\$1,734.68	\$289.11
This Month's Payment - sent to Sanders County				\$289.11
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,003.20	\$1,504.80	\$250.80
This Month's Payment - sent to Sanders County				\$250.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,438.41	\$4,175.36	\$6,263.05	\$1,043.84
This Month's Payment - sent to Sanders County				\$1,043.84

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#### 0803 Plains H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,116.10	\$10,846.44	\$16,269.66	\$2,711.61
This Month's Payment - sent to Sanders County				\$2,711.61
<b>District Totals:</b>				\$66,798.83

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#### 0804 Thompson Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$824,852.46	\$329,941.00	\$494,911.46	\$82,485.25
This Month's Payment - sent to Sanders County				\$82,485.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,725.38	\$29,090.16	\$43,635.22	\$7,272.54
This Month's Payment - sent to Sanders County				\$7,272.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,147.21	\$6,858.88	\$10,288.33	\$1,714.72
This Month's Payment - sent to Sanders County				\$1,714.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,183.75	\$2,473.52	\$3,710.23	\$618.38
This Month's Payment - sent to Sanders County				\$618.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,924.76	\$2,369.92	\$3,554.84	\$592.48
This Month's Payment - sent to Sanders County				\$592.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,225.00	\$2,090.00	\$3,135.00	\$522.50
This Month's Payment - sent to Sanders County				\$522.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,930.64	\$5,972.24	\$8,958.40	\$1,493.06
This Month's Payment - sent to Sanders County				\$1,493.06

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#### 0804 Thompson Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$61,988.34	\$24,795.32	\$37,193.02	\$6,198.83
This Month's Payment - sent to Sanders County				\$6,198.83
<b>District Totals:</b>				<b>\$100,897.76</b>

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#### 0805 Thompson Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$696,781.37	\$278,712.56	\$418,068.81	\$69,678.14
This Month's Payment - sent to Sanders County				\$69,678.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,119.50	\$19,647.80	\$29,471.70	\$4,911.95
This Month's Payment - sent to Sanders County				\$4,911.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,246.33	\$4,098.52	\$6,147.81	\$1,024.63
This Month's Payment - sent to Sanders County				\$1,024.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,846.25	\$1,538.52	\$2,307.73	\$384.63
This Month's Payment - sent to Sanders County				\$384.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,685.16	\$1,474.08	\$2,211.08	\$368.52
This Month's Payment - sent to Sanders County				\$368.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Sanders County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,612.42	\$5,044.96	\$7,567.46	\$1,261.24
This Month's Payment - sent to Sanders County				\$1,261.24

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## December Payment

### FY2016-17

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#### 0805 Thompson Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,819.25	\$15,527.72	\$23,291.53	\$3,881.93
This Month's Payment - sent to Sanders County				\$3,881.93
<b>District Totals:</b>				\$81,699.14



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#### 0807 Trout Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$214,732.54	\$85,893.00	\$128,839.54	\$21,473.25
This Month's Payment - sent to Sanders County				\$21,473.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,630.15	\$11,852.08	\$17,778.07	\$2,963.02
This Month's Payment - sent to Sanders County				\$2,963.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,865.99	\$2,746.40	\$4,119.59	\$686.60
This Month's Payment - sent to Sanders County				\$686.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,232.50	\$493.00	\$739.50	\$123.25
This Month's Payment - sent to Sanders County				\$123.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,180.88	\$472.36	\$708.52	\$118.09
This Month's Payment - sent to Sanders County				\$118.09
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,886.87	\$1,554.76	\$2,332.11	\$388.69
This Month's Payment - sent to Sanders County				\$388.69

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## December Payment

### FY2016-17

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#### 0807 Trout Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,165.54	\$5,266.20	\$7,899.34	\$1,316.55
This Month's Payment - sent to Sanders County				\$1,316.55
<b>District Totals:</b>				\$27,173.95

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#### 0809 Dixon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$197,348.40	\$78,939.36	\$118,409.04	\$19,734.84
This Month's Payment - sent to Sanders County				\$19,734.84
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,580.85	\$12,232.36	\$18,348.49	\$3,058.09
This Month's Payment - sent to Sanders County				\$3,058.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,169.76	\$6,467.92	\$9,701.84	\$1,616.98
This Month's Payment - sent to Sanders County				\$1,616.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,062.50	\$425.00	\$637.50	\$106.25
This Month's Payment - sent to Sanders County				\$106.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,018.00	\$407.20	\$610.80	\$101.80
This Month's Payment - sent to Sanders County				\$101.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$2,173.60	\$3,260.40	\$543.40
This Month's Payment - sent to Sanders County				\$543.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,572.20	\$1,428.88	\$2,143.32	\$357.22
This Month's Payment - sent to Sanders County				\$357.22

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 45 Sanders

#### 0809 Dixon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,634.55	\$7,053.84	\$10,580.71	\$1,763.46
This Month's Payment - sent to Sanders County				\$1,763.46
<b>District Totals:</b>				\$27,282.04

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## December Payment

### FY2016-17

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#### 0811 Noxon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$333,188.35	\$133,275.36	\$199,912.99	\$33,318.84
This Month's Payment - sent to Sanders County				\$33,318.84
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,841.39	\$14,336.56	\$21,504.83	\$3,584.14
This Month's Payment - sent to Sanders County				\$3,584.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,877.75	\$2,351.12	\$3,526.63	\$587.78
This Month's Payment - sent to Sanders County				\$587.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,167.50	\$867.00	\$1,300.50	\$216.75
This Month's Payment - sent to Sanders County				\$216.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,076.72	\$830.68	\$1,246.04	\$207.67
This Month's Payment - sent to Sanders County				\$207.67
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,031.04	\$2,412.40	\$3,618.64	\$603.10
This Month's Payment - sent to Sanders County				\$603.10

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## December Payment

### FY2016-17

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#### 45 Sanders

#### 0811 Noxon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,215.65	\$6,086.28	\$9,129.37	\$1,521.57
This Month's Payment - sent to Sanders County				\$1,521.57
<b>District Totals:</b>				\$40,144.35

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## December Payment

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#### 0812 Noxon H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$391,236.53	\$156,494.60	\$234,741.93	\$39,123.65
This Month's Payment - sent to Sanders County				\$39,123.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,123.11	\$11,649.24	\$17,473.87	\$2,912.31
This Month's Payment - sent to Sanders County				\$2,912.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,502.35	\$1,400.96	\$2,101.39	\$350.24
This Month's Payment - sent to Sanders County				\$350.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,742.50	\$697.00	\$1,045.50	\$174.25
This Month's Payment - sent to Sanders County				\$174.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,669.52	\$667.80	\$1,001.72	\$166.95
This Month's Payment - sent to Sanders County				\$166.95
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Sanders County				\$167.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,081.76	\$2,832.72	\$4,249.04	\$708.18
This Month's Payment - sent to Sanders County				\$708.18

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## December Payment

### FY2016-17

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#### 45 Sanders

#### 0812 Noxon H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,750.70	\$4,700.28	\$7,050.42	\$1,175.07
This Month's Payment - sent to Sanders County				\$1,175.07
<b>District Totals:</b>				\$44,777.85



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## December Payment

### FY2016-17

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#### 0815 Hot Springs K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$777,234.22	\$310,893.68	\$466,340.54	\$77,723.42
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$29,940.12	\$44,910.17	\$29,940.12
<b>ADJUSTED ENTITLEMENT</b>	\$852,084.51	\$340,833.80	\$511,250.71	\$107,663.54
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$3,057.62	-\$3,057.62	\$0.00	-\$3,057.62
This Month's Payment - sent to Sanders County				\$104,605.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,024.35	\$26,809.76	\$40,214.59	\$6,702.44
This Month's Payment - sent to Sanders County				\$6,702.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$13,945.37	\$5,578.16	\$8,367.21	\$1,394.54
This Month's Payment - sent to Sanders County				\$1,394.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,377.50	\$1,751.00	\$2,626.50	\$437.75
This Month's Payment - sent to Sanders County				\$437.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,194.16	\$1,677.68	\$2,516.48	\$419.42
This Month's Payment - sent to Sanders County				\$419.42
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,212.00	\$5,684.80	\$8,527.20	\$1,421.20
This Month's Payment - sent to Sanders County				\$1,421.20

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## December Payment

### FY2016-17

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#### 0815 Hot Springs K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,068.70	\$5,627.48	\$8,441.22	\$1,406.87
This Month's Payment - sent to Sanders County				\$1,406.87
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,376.27	\$14,150.52	\$21,225.75	\$3,537.63
This Month's Payment - sent to Sanders County				\$3,537.63
<b>District Totals:</b>				\$119,925.77

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## December Payment

### FY2016-17

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#### 45 Sanders

#### 9702 Sanders County Ed ServicesCoop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$7,605.60	\$3,042.24	\$4,563.36	\$760.56
This Month's Payment - sent to Sanders County				\$760.56
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$101,114.15	\$40,445.68	\$60,668.47	\$10,111.42
This Month's Payment - sent to Sanders County				\$10,111.42
<b>District Totals:</b>				\$10,871.98

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\*\*\*Final\*\*\*

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#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,909,630.51	\$1,963,852.20	\$2,945,778.31	\$490,963.05
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$29,940.12	\$44,910.17	\$29,940.12
<b>ADJUSTED ENTITLEMENT</b>	\$4,984,480.80	\$1,993,792.32	\$2,990,688.48	\$520,903.17
Prior year DSA adjustment due to shortage of minimum aggregate	-\$3,057.62	-\$3,057.62	\$0.00	-\$3,057.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$431,297.74	\$172,519.20	\$258,778.54	\$43,129.80
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$7,605.60	\$3,042.24	\$4,563.36	\$760.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$96,790.02	\$38,716.08	\$58,073.94	\$9,679.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$30,515.00	\$12,206.04	\$18,308.96	\$3,051.51
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$29,236.96	\$11,694.80	\$17,542.16	\$2,923.70
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$36,575.00	\$14,630.00	\$21,945.00	\$3,657.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$88,869.11	\$35,547.64	\$53,321.47	\$8,886.91
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$286,145.04	\$114,458.04	\$171,687.00	\$28,614.51
<b>Special Education (82-3233)</b>				

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#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
ENTITLEMENT	\$101,114.15	\$40,445.68	\$60,668.47	\$10,111.42

#### County Totals

\$628,660.48

45 Sanders

Elementary Payment	\$304,586.91
High School Payment	\$193,275.82
K12 Payment	\$119,925.77
Coop Payment	\$10,871.98
County Payment	\$0.00
This Month's Payment	\$628,660.48